

AGENDA

UTILITIES SERVICE BOARD MEETING

Utilities Service Board Room
City of Bloomington Utilities
600 E. Miller Dr.
Bloomington, Indiana 47402

Julie Roberts, President
Jim Sherman, Vice President
Jason Banach
Amanda Burnham
Jean Capler
Jeff Ehman
Megan Parmenter
Terri Porter, ex-officio
Jim Sims, ex-officio

Thursday, March 12, 2020

12:45pm Finance Subcommittee Meeting

- **Sherman**
 - **Burnham**
 - **(Capler)**
- I. Call to order
 - II. Restructuring of Water Debts
 - III. Petitions and communications*
 - IV. Adjournment

* Brief public comment will be limited to 5 minutes per person.

AGENDA

UTILITIES SERVICE BOARD MEETING

Utilities Service Board Room
City of Bloomington Utilities
600 E. Miller Dr.
Bloomington, Indiana 47402

Julie Roberts, President
Jean Capler, Vice President
Jason Banach
Amanda Burnham
Jim Sherman
Jeff Ehman
Megan Parmenter
Terri Porter, ex-officio
Jim Sims, ex-officio

Thursday, March 12, 2020
1:00 P.M. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of Previous Meeting (March 2)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- IV. Approval of Consent Agenda - \$62,044.00
 - a. Commercial Service - \$13,629.00 – Purchase and install of new heaters in the filter room at Monroe
 - b. Commercial Service - \$18,615.00 – Purchase and install of five 20kW heaters in pump room at Monroe
 - c. Harrell-Fish - \$23,000.00 – Construct and install three wall-mounted duplex chemical feed systems
 - d. Rance Fawbush - \$6,800.00 – 80 hours of Web Manager/Information Manager consulting services
- V. Request Approval of Change Order No. 1 for Agreement with Maddox Industrial Group – Mike Hicks
- VI. Old Business
- VII. New Business
- VIII. Subcommittee Reports
- IX. Staff Reports
- X. Petitions And Communications*
- XI. Adjournment

* Public comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING

03/02/2020

Utilities Service Board meetings are recorded and are available during regular business hours in the office of the Director of Utilities.

Board member Jim Sherman called the regular meeting of the Utilities Service Board to order at 5:00p.m. The meeting was held in the Utilities Service Board room at the City of Bloomington Utilities Service Center, 600 East Miller Drive, Bloomington, Indiana.

Board members present: Jim Sherman, Jason Banach, Amanda Burnham, Jeff Ehman, Megan Parmenter, and Terri Porter. Two members were absent, Julie Roberts and Jean Capler.

Staff present: Vic Kelson, Laura Pettit, Holly McLaughlin, LaTreana Harrington, Chris Wheeler, Cindy Shaw, Missy Waldon, James Hall, Brandon Prince, Phil Peden, Jill Minor, Tom Axsom.

MINUTES

Board member Burnham moved and board member Banach seconded the motion to approve the minutes of the February 17 meeting. Motion carried, 4 ayes.

CLAIMS

Board member Ehman asked the differences in the prices of the easements and if it is attributed to the area of the easement through the property.

City attorney Chris Wheeler answered that the prices depend on how much of the infrastructure is physically located within the parcel of real estate and how much of that parcel is used for temporary easements, staging of materials, or even the displacement of parking spaces.

Ehman noted there were Water Environmental Federation memberships for all three plants billed to the water fund and asked if the memberships at Dillman were for the lab technicians.

Assistant Director Pettit answered the memberships at Dillman were for the employees who worked in the lab.

Banach asked the determination of the value of the Middleway House easement at 145,200.00.

Wheeler responded that in each case of the easement purchases, there was an appraisal made prior to any offering made to any owner.

Burnham asked who, or if the Property and Planning subcommittee of the board, makes the final decision of the purchases.

Wheeler answered that neither the board nor subcommittee of the board is involved in the process of the offer to purchase easements. Currently, the Director and the Asst. Director are involved in the negotiation phase with each of the landowners.

Burnham moved and Banach seconded the motion to approve the standard claims as follows: Vendor invoices submitted included \$1,187,668.55 from the Water Utility, \$108,038.00 from the Water Construction Fund, \$1,855,823.91 from the Wastewater Utility, and \$269,190.19 from the Stormwater Utility. **Total Claims approved: \$3,420,720.65 . Motion carried, 4 ayes.**

Burnham moved and Banach seconded the motion to approve the utility claims as follows: Utility invoices submitted included \$80,638.53 from the Water Utility, and \$24,184.21 from the Wastewater Utility. **Total Claims approved: \$104,822.74. Motion carried, 4 ayes.**

Burnham moved and Banach seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$362,433.97. Motion carried, 4 ayes.

CONSENT AGENDA

CBU Director Kelson presented the following items recommended by staff for approval:

- Cassady Electric-\$3,500.00–Purchase and install 15 new 250W lights at Blucher Poole
- Crane 1-\$4,952.20-Install outdoor-rated conductor bars and shoes on UV crane
- B.L. Anderson-\$12,000.00/year-On call services agreement
- Heflin Industries-\$3,000.00-Annual backflow testing and reporting
- Kone, Inc.-\$4,979.52-Quarterly elevator inspections from 04/2020-09/2023
- Cassady-\$3,250.00-Installation of LED on upper and lower pond at Monroe Plant

As no items were removed from the Consent Agenda by the Board, agreements approved. Total contracts approved: \$31,681.72.

REQUEST APPROVAL OF AGREEMENT WITH RUMPKE FOR \$155,000.00

Assistant Director-Environmental James Hall requested approval from the board for an agreement with Rumpke Landfill to collect all possible waste streams from the Griffy Waste Treatment Plant Demolition Project. Hall mentioned that some of the waste streams may not be eligible to go to Rumpke because they have to meet certain hazardous materials standards. For instance, the impacted soil and interior walls may not be able to go to the Rumpke Landfill and may account for approximately \$22,000.00 that would not be executed as a part of this contract, but it is included in the event the testing comes back positive in our favor.

Burnham asked that if the soil and interior walls cannot go to Rumpke, then where would they go.

Hall answered there is another contract that will handle those materials as well as a third contract that is not yet completed.

Burnham moved, Banach seconded the motion to approve the agreement with Rumpke Landfill. Motion carried, 4 ayes.

REQUEST APPROVAL OF AGREEMENT WITH HERITAGE ENVIRONMENTAL SERVICES FOR \$187,498.00. Assistant Director - Environmental James Hall requested approval for an agreement with Heritage Environmental Services Hazardous Waste Landfill for the collection of PCB-only contaminated waste from the Griffy WTP Demolition Project. These materials have been tested and meet or exceed PCB levels, and therefore have to be disposed at a certain landfill. There is some interior wall painting and piping inside the building that has tested positive for PCBs (Polychlorinated biphenyls) . PCBs are measured through TSCA (Toxic Substances Control Act). There will also be continuous testing to see if the materials meet RCRA (Resource Conservation and Recovery Act) standards. Also included in the contract are load charges. There is a minimum dumping charge of \$1200.00, no matter the size of the load.

Burnham asked if the cost will be about \$350,000.00 to get the waste removed between these two contracts, not including another contract.

Hall answered there will be another contract for the removal and disposal of TSCA and RCRA positive materials to a landfill in Michigan.

Banach asked if there is still a plan for demolition and removal by December 31, 2020.

Hall answered the demolition contract may be shorter. The first demolition advertisement will be printed Sunday, March 8, 2020 and the second demolition advertisement will be printed Sunday, March 15th, 2020. The bids will be due and opened at CBU on Monday, March 30, 2020, the Resolution to Award will be Monday April 13, 2020, the Request for Agreement to Approve will be Monday, April 27, 2020, and Notice to Proceed will be Tuesday, April 28, 2020. The contract time is 180 days.

Banach asked about CBU's involvement with IDEM (Indiana Department of Environmental Management).

Hall mentioned that CBU is going to ship all of the materials to the two landfills and will conduct confirmation sampling to prove the ground where remediation took place is safe.

Burnham moved, Banach seconded the motion to approve the agreement with Miller Pipeline. Motion carried, 4 ayes.

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORTS: None

STAFF REPORTS: Kelson introduced new board member Megan Parmenter. Kelson also introduced new CBU employee Data Analyst Jill Minor.

Kelson reported that CBU has replaced more than 50% of the city's water meters- approximately 13,000.

Kelson mentioned the Mayor and the Council requested participation in discussion of the Sustainability Investment Fund and the local income tax that would support it. The event will convene local sustainability leaders, city department heads, and council members. The meeting will take place Thursday, March 5, 2020 from 7pm-9pm at the Dimension Mill, 642 N. Madison St.

Kelson confirmed the next regular board meeting will be held Thursday, March 12, 2020 at 1:00pm. There will be a bid opening on Monday, March 16, 2020 at which at least one board member needs to be present.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Board member Sherman moved to adjourn; the meeting was adjourned at 5:22pm.

Julie Roberts, President

DATE

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 03/20/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Stormwater O&M
Affordable Fence, INC	2093	ENG20-019 Install 2 galvanized chain link gate & hinge post DR	1,300.00			1,300.00	
All-Phase Electric Supply, INC	0740-588598	Amp probe meter for truck #690 - TD20-86	379.99	152.00		227.99	
All-Phase Electric Supply, INC	0740-588872	Timer switch digital lighting timer - PUR20-128	41.76	16.70		25.06	
American Structurepoint, INC	124695	D19-99 - 17th & Arlington Drainage Study to 01/31/20 - ENG	10,942.71				10,942.71
American Water Works Association	0001986188	ADMIN20-015 Let's Talk Safety: 52 Talks on Common Utility Safety	70.94	70.94			
Aramark Uniform & Career Apparel Group, INC	02/29/20 Supply	Weekly supplies & mats - February 2020 - LAB, MN, SC, BP, DR	1,474.84	582.56		892.28	
Aramark Uniform & Career Apparel Group, INC	02/29/20 Uniform	Uniform service for February 2020 - TD, ENG, BP, DR, DIR, PUR, MN	277.78	104.86		172.92	
Astbury Gabriel Corp (ESG Laboratories)	20002675	Testing - Digester Grab @ Dillman WWTP - 02/24/20 - DR	139.00			139.00	
Austin M Krebbs	PUR20-131	Travel-WWETT Show in Indpls - 02/18-02/19/20 - PUR20-131	73.65	29.46		44.19	
B L Anderson Co., INC	PPS-9338	DM19-187 2 Radars replacing of the pressure transducers	3,946.33			3,946.33	
Bank Of New York	ACCT20-115-3	SRF Bloomington TAS#610026-2011 SRF Loan - March 2020	200,910.68		200,910.68		
BBC Pump And Equipment Company, INC	30058926	DM20-017 Packing gland halves cast iron for old pumps	833.16			833.16	
Black Lumber Co. INC	432099	Coverall w/hood, shoe covers, respirator for Griffy - ENV20-059	49.97	49.97			
Black Lumber Co. INC	432120	Electrical box extension - PUR20-135	2.69	1.08		1.61	
Bloomington Paint & Wallpaper Co	00422810	3 5-gal paint, 10 XL coveralls - DM20-037	633.87			633.87	
Bloomington Sandwich Co, LLC	ENV20-052	Food for Manufacturers lunch & presentation 02/25/20 ENV20-052	255.05			255.05	
Brandon L Prince	TD20-118	Travel - AWWA Conf in Indpls - 01/28-01/29/20 - TD20-118	89.00	35.60		48.95	4.45
Brandon L Prince	TD20-119	Travel - WWETT Show in Indpls - 02/18-02/19/20 - TD20-119	53.74	21.50		29.56	2.68
Brenntag Mid-South, INC	BMS515656	Sodium Hydroxide 11.5073 @ 464.00 delivered 02/21/20 - MN	5,339.39	5,339.39			
Brenntag Mid-South, INC	BMS521398	Robin 120 Polymer 4,600 @ 1.1290 delivered 02/28/20 - MN20-094	5,193.40	5,193.40			
Bruce Wilds Security, LLC	10965	24/7 Security @ Griffy Plant - 02/15/20-02/28/20 - PUR	9,912.00	9,912.00			
Building Associates, INC	WS19-20705 #3B	WS19-20705-Retainage balance-Roof replacements @ plants - ENG	4,024.79	523.22		3,501.57	
C & S, INC	01575	TD20-59 10 gallons of parts washer for Lift Station Shop	69.90			69.90	
Cassady Electrical Contractors, INC	20556	MN20-085 Replaced bad wire from J-box, contractor & overloads	1,434.58	1,434.58			
Cassady Electrical Contractors, INC	20617	MN20-084 Removed temporary power hook-up form rented beltpress	212.50	212.50			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 03/20/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Stormwater O&M
Cassady Electrical Contractors, INC	20817	MN20-082 Troubleshooting lighting circuit in chemical building	340.00	340.00			
Central Indiana Development, LLC	ENG20-037	Easement for 217 S Lincoln St Parcel #10 - ENG20-037	15,686.00				15,686.00
Central Supply Company, INC	S100304459.001	DM20-018 IPS 782 HD PVC cement	17.54			17.54	
Central Supply Company, INC	S100311645.001	DM20-030 Misc PVC parts for the Chlorine project	96.24			96.24	
Central Supply Company, INC	S100311645.002	DM20-030 2 Cap PVC SCH-80 SOC	9.63			9.63	
Central Supply Company, INC	S100311645.003	DM20-030 1 1/4 Female adapter PVC SCH-80 SXF, Cap PVC SCH-80 SOC	15.04			15.04	
Central Supply Company, INC	S100311645.004	DM20-030 1 1/4 WC Cap	9.21			9.21	
Chemtrade Chemicals Corporation	92843757	Aluminum Sulfate 11.146 @ 434.00 delivered 02/25/20 - MN	4,837.36	4,837.36			
Cintas First Aid & Safety #2	8404514771	20 boxes of nitrile gloves - DR20-016	104.00			104.00	
Cintas First Aid & Safety #2	8404521165	10 boxes of nitrile gloves, restock first aid cabinet - DR20-016	151.99			151.99	
Cintas First Aid & Safety #2	8404527644	Restock first aid cabinet @ Monroe - 02/28/20 - MN20-097	76.86	76.86			
Commercial Service Of Bloomington, INC	J30584	MN19-459 Purchasing, installation and hanging 6 heaters	8,495.00	8,495.00			
Commercial Service Of Bloomington, INC	S192335	MN20-083 Repaired leaking toilet, sink and replaced flush lever	134.62	134.62			
Core & Main, LP	L765051	PUR20-013 M&H #33 Post hydrant 4' bury, 1' extension	1,294.62			1,294.62	
Core & Main, LP	L787460	PUR20-026 Manhole riser rings, valve box riser, valve box lids	6,861.45	739.20		6,122.25	
Core & Main, LP	L912469	Credit memo for 60 Valve box lid-Ref Inv #L787460-PUR20-026	(337.50)	(337.50)			
Crane 1 Services, INC	I08-09189	BP20-014 Rail was corroded and not making contact repaired	756.18			756.18	
Creative Graphics, INC (dba Baugh Enterprises)	7820	1,000 Domestic Septage tickets, 300 industrial tickets CS20-001	460.00	184.00		276.00	
Creative Graphics, INC (dba Baugh Enterprises)	7844	Printing & Mailing water/wastewater bills Jan 2020 - ACCT	11,934.84	4,773.94		7,160.90	
Creative Graphics, INC (dba Baugh Enterprises)	7851	5,000 Window envelopes - BC20-001	370.00	148.00		222.00	
CSX Transportation, INC	8385194	Pipeline sewer crossing #CSX025900 04/30/20-04/29/21 - ENG	545.94			545.94	
Edward R Sherfield	TD20-099	Travel-WWETT in Indpls - 02/18/20 - TD20-099	25.00	10.00		13.75	1.25
Electric Plus, INC	25119	PUR19-525 Installation of wiring for washer and dryer for TD	965.00	386.00		579.00	
Element Materials Technology Daleville LLC	EFW246901IN	Testing for sludge disposal @ Republic Landfill ENV20-056	1,240.00			1,240.00	
Everett J Prescott, INC	5623786	TD19-519 WS20-20800 2 8" Omni F2 meters	18,600.00	7,440.00		11,160.00	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 03/20/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Stormwater O&M
Everett J Prescott, INC	5666392	PUR20-078 6"Hymax coupling, Hymax compression couplings	2,810.00	2,810.00			
Faco Waterworks, LLC	7860	DM20-023 8" Dual disc check valve bronze trim, lead free	837.03			837.03	
Faco Waterworks, LLC	7929	DM20-023 Complete repair kit	313.29			313.29	
Fastenal Company	INBLM217435	Restock supplies in machine - 02/28/20 - PUR	286.70	144.21		142.49	
Ferguson Facilities Supply, HP Products #3400	0038193	PUR20-093 Disp Nitrile gloves blk XL, palm dip rubber gloves LG	353.80	141.52		194.59	17.69
Ferguson Facilities Supply, HP Products #3400	0039727	BP19-209 Disp gloves LG & XL, kitc rl twl, hand medic, hot cups	605.27			605.27	
Ferguson Facilities Supply, HP Products #3400	0038193-1	PUR20-093 Palm dip natu rubber gloves LG	313.60	125.44		172.48	15.68
Ferguson Facilities Supply, HP Products #3400	0039727-1	BP19-209 5oz Hand medic	109.34			109.34	
First Financial Bank / Credit Cards	ADMIN20-009	ADMIN20-009, DR20-009 Alliance 2020 Spring Conference	990.00	48.00		942.00	
First Financial Bank / Credit Cards	ADMIN20-017	ADMIN20-017 Operator's Guide to Preparing for Class II Certs	31.50	12.60		18.90	
First Financial Bank / Credit Cards	ENV20-047	ENV20-047 Pitt Con 2020 Conference, Introduction to ICP-MS	875.00	350.00		525.00	
First Financial Bank / Credit Cards	ENV20-047F	ENV20-047F Flight Indy to Chicago for Pitt Con Conference	126.40	50.56		75.84	
First Financial Bank / Credit Cards	MN20-063	MN20-063 Water Treatment Plant Operation Vol. 1 & 2 classes	100.00	100.00			
First Financial Bank / Credit Cards	MN20-064	MN20-064 Manage for Success, Operation of WW Treatment Plants	225.00	225.00			
First Financial Bank / Credit Cards	PUR19-519	PUR19-519 2020 Heartland suretilt equip trailer, ball mount	5,385.77	2,154.31		3,231.46	
First Financial Bank / Credit Cards	PUR20-073	PUR20-073 Classes: Excel & How to supervise people	633.00	253.20		379.80	
First Financial Bank / Credit Cards	PUR20-090	PUR20-090, TD20-76, ENG20-031 WWETT Registration for Conference	1,175.00	470.00		705.00	
First Financial Bank / Credit Cards	PUR20-123	PUR20-123 Duplicate title fee from IN BWV	40.00			40.00	
First Financial Bank, N.A.	S18-6213 #3	S18-6213-Retainage-Dillman Clarifier Launder to 01/08/20 - ENG	2,244.80			2,244.80	
Fisher Scientific Company, LLC	0275505	2 500G bottles of calcium carbonate reagent - MN20-068	303.47	303.47			
Fluid Imaging Technologies, INC	INV06500	MN19-438 2 Yrs software support contract for FlowCam analyzer	7,500.00	7,500.00			
Foamcraft, INC	9100221-IN	TD20-67 21" foam pads, 25" foam pads 261 each for MS	1,836.00	734.40		1,101.60	
Gripp, INC	238	S18-6204 - Flow monitoring & maintenance - Jan 2020 - ENG	5,811.02			5,811.02	
Gripp, INC	264	Sampling materials for CBU Pretreatment Program - ENV20-060	660.00			660.00	
Gripp, INC	278	S18-6204 - Flow monitoring & maintenance - ENG	5,811.55			5,811.55	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 03/20/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Stormwater O&M
HACH Company	11726893	PUR19-464 Annual Preventative contract 5500 Ammonia Monochlorami	6,977.00	6,977.00			
HACH Company	11812701	MN20-041 DQ3 Purification pack	706.94	706.94			
HACH Company	11829835	ENG20-020 3 DR300 Pocket Colorimeter	1,444.94	1,444.94			
HACH Company	11830135	MN20-041 Replacement UV lamp for D.O. water system	433.00	433.00			
HACH Company	11838810	MN20-041 Replacement final filter for D.O. Water System	208.00	208.00			
HACH Company	11841036	MN20-073 DPD Total Chlorine RGT 10ml pk/1000	834.77	834.77			
HACH Company	11846134	BP20-026 DO Sensor for Effluent monitoring	1,292.94			1,292.94	
Harrell Fish, INC (HFI)	W54865	PUR19-526 Running drain lines and h&c water lines for Washer	5,779.00	2,311.60		3,467.40	
HD Supply Facilities Maintenance - (USA Bluebook)	100269	BP19-215 TNT830 ULR Ammonia reagent & TNT832 HR Ammonia reagent	818.26			818.26	
HD Supply Facilities Maintenance - (USA Bluebook)	132901	BP20-016 Honda submersible trash pump 1 hp for dewatering basins	749.00			749.00	
HD Supply Facilities Maintenance - (USA Bluebook)	145670	BP20-025 TNT830 LR Ammonia reagent	243.00			243.00	
HD Supply Facilities Maintenance - (USA Bluebook)	146189	BP20-025 Hach EZ GGA standard, TNT832 HR Ammonia reagent	404.02			404.02	
Hydra-Stop, LLC	39421	TD20-61 Insta-valve body cs flg, open left cartridge IV 250	4,378.50	4,378.50			
Hylant of Indianapolis, LLC	243244 - CBU	Audit for Worker Compensation 2019-2020 - ACCT20-045	646.53	258.61		290.94	96.98
IDEXX Laboratories, INC	3060348923	DL20-020 Colliert media 24 hrs 200/bx	1,279.53	1,279.53			
IDEXX Laboratories, INC	3060348927	DL20-020 Coliform WQC organism set	229.33	229.33			
Indiana Safety Company, INC	0128670-IN	PUR20-063 Disp industrial black nitrile power-free gloves	291.66			291.66	
Industrial Safety LLC	000047487	DR20-002 Nitrile gloves LG, 2x/3x rain suit, L/XL rain suit	252.62			252.62	
Interstate Battery System of Bloomington, INC	10012461	Battery charger for golf carts - DM20-036	383.78			383.78	
J&S Locksmith Shop, INC	205483	4 Keys & key tags for contrainers - MN20-099	13.00	13.00			
Jason Wenning	ENV20-050	Reimbursement for refreshments for pretreatment meeting ENV20-50	40.86			40.86	
JCI Jones Chemicals, INC	814389	Sodium Hypochlorite - 4,657 @ .7180 delivered 02/25/20 - MN	3,343.73	3,343.73			
JJ's Concrete Construction, LLC	55224	Concrete - Water @ 3800 S Bush Mill St - 02/20/20 - TD	789.75	789.75			
JJ's Concrete Construction, LLC	55487	Concrete - Water @ 3308 Roy Schmalz Ct - 03/03/20 - TD	1,053.00	1,053.00			
John Deere Financial (Rural King)	JRNL#102220/62	Chain, rubber boots, flashlights - TD20-102	219.77	87.91		128.87	2.99
Joseph A Stephens	ENG20-035	Travel-WWETT in Indpls - 02/18-02/19/20 - ENG20-035	30.00	12.00		18.00	
Logical Concepts, INC (Omnisite)	72167	Monthly cellular fee for XR-50 Omni-Site - 03/01-03/31/20 - ENG	1,150.00			1,150.00	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 03/20/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Stormwater O&M
Maddox Industrial Group, INC	S18-6213 #3	S18-6213 - Dillman WWTP Clarifier Launder Improv to 01/08/20-ENG	42,641.20			42,641.20	
Mark Osborne (Control Freaks Consulting)	255Inv-MN20-091	MN20-091 Control issues with caustic & sodium thiosulfate pumps	840.00	840.00			
Menards, INC	43796	3 Concrete blankets for truck #629 - TD20-96	131.97	52.79		72.58	6.60
Menards, INC	43844	Shovel, scoop, nail pull, drilling hammer & misc tools - TD20-98	218.63	218.63			
Menards, INC	43847	Soap, wall anchors, screws, conduit, hole strap & misc MN20-086	72.79	72.79			
Menards, INC	43922	Misc supplies, small refrigerator for lab samples - MN20-089	248.72	248.72			
Menards, INC	44172	Couplings, bushings, adapters, tees, check valves MN20-092	92.29	92.29			
Menards, INC	44177	Dust pan & broom - PUR20-107	44.95	17.98		26.97	
Mitchell & Stark Construction Co., INC	585	DR20-006 Repair of pump station raw sewage header pipe drain	7,325.00			7,325.00	
Monroe County Government	022020-COBU	Misc copies made - 01/31/20 - ENG	6.00	2.40		3.60	
Monroe County Government	122019-COBU #2	Reprint for voided lost check #26656 - copies made - ENG	12.00	4.80		7.20	
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2389878	Mixed bed tank exchange, Filter - DL19-105	167.51			167.51	
Northern Safety Co., INC	903783504	DR20-005 Lens safety glasses, pallet truck, nitrile gloves XL	688.43			688.43	
Northern Safety Co., INC	903824197	TD20-43 Leather gloves size 10, arc flash system, storage bags	439.41			439.41	
Northern Safety Co., INC	903827861	TD20-43 11" Class O Electrical gloves size 10	209.97			209.97	
Office Depot, INC	2384266812	Paper clips, file folders, pens - PUR20-066	40.72	16.29		24.43	
Office Depot, INC	440787800001	Plates, cups, liners, kleenex, 4 cs copy paper - PUR20-061	414.27			414.27	
Office Depot, INC	440787800002	4 cs Bounty towels - PUR20-061	111.96			111.96	
Office Depot, INC	440787801001	1 cs Dixie Ultra Hvy Weight Bowls - PUR20-061	119.49			119.49	
Office Depot, INC	440787802001	GOJO Orange hand cleaner - PUR20-061	95.39			95.39	
Office Depot, INC	441705717001	10 pk of scotch tape - ACCT20-015	12.77	5.11		7.66	
Office Depot, INC	441942259001	Index tab dividers, calculator paper rolls - ACCT20-014	47.53	19.01		28.52	
Office Depot, INC	441942260001	Endust monitor wipes - ACCT20-014	25.49	10.20		15.29	
Office Depot, INC	441990329001	36" Bulletin bar, 48" bulletin bar - PUR20-075	50.96	20.38		30.58	
Office Depot, INC	441990330001	Cash box compartments - PUR20-075	18.74	7.50		11.24	
Office Depot, INC	442226401001	"C" Batteries, sticky notes, sharpies - DR20-014	41.50			41.50	
Office Depot, INC	442226402001	Tab file folders, ballpoint pens - DR20-014	8.51			8.51	
Office Depot, INC	442900747001	Post-it notes, labels, pens, sharpies, highlighters - TD20-75	51.49	20.60		28.32	2.57
Office Depot, INC	442954372001	10 pkgs of packing tape - ACCT20-031	87.60	35.04		52.56	
Office Depot, INC	442996927001	10 Bottles of dish soap - PUR20-088	54.20	21.68		32.52	
Office Depot, INC	443476673001	6 Binders, 1 folder, 1 file pocket - MN20-070	53.42	53.42			
Office Depot, INC	443481099001	6 Poly files for binders - MN20-071	77.70	77.70			
Office Depot, INC	445667894001	Staples, finger grips - TD20-087	18.19	7.28		10.00	.91
Office Depot, INC	445811215001	Trash liners, heavy duty mat - DR20-018	110.51			110.51	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 03/20/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Stormwater O&M
Office Depot, INC	445811216001	Metal wall coat rack - DR20-018	111.98			111.98	
Pace Analytical Services, INC	2050133531	PT Annual sampling for Hall Signs Inc - ENV20-042	714.00			714.00	
Pace Analytical Services, INC	2050133938	26 Lead & copper testing - Monroe PACL Coupon Lab ENV20-049	1,040.00	1,040.00			
Philip Peden	ENG20-036	Travel - WWET in Indpls - 02/18-02/19/20 - ENG20-036	70.00	28.00		42.00	
Pitney Bowes, INC	1014913685	5 DM1001 Red ink cartridge fro postage meter - BC20-006	457.55	183.02		274.53	
Pitney Bowes, INC	20822235 3/2/20	Reserve account postage Acct #20822235 - BC20-005	4,626.09	1,851.22		2,774.87	
Promevo, LLC	140847	Utilities portion for G-suite user license - #2009441A	60.16	24.06		36.10	
Ray Skillman Hoosier Ford, INC	FOCS67463	PUR20-120 Repaired rear door cable system was out of the bracket	117.70	47.08		70.62	
Republic Services, INC	0694-002486740	Trash removal @ Dillman & Service Center 03/01-03/31/20 DR, SC	245.00	15.24		229.76	
Republic Services, INC	0694-002488075	Trash removal @ Monroe WTP 02/01-02/29/20 - MN	85.00	85.00			
Republic Services, INC	0694-002488076	Trash removal @ Blucher WWTP 02/01-02/29/20 - BP	85.00			85.00	
Ricoh USA, INC	5058861772	Copier maintenance - 01/17-02/16/20 - BP, MN, DR, SC	154.61	38.16		116.45	
Rogers Group, INC	0071175284	#11 Stone - Stock - 02/12/20 - TD	259.60	103.84		155.76	
Rogers Group, INC	0071175366	#11 & #53 Stone - Water & stock - 02/18/20 - TD	552.76	272.06		280.70	
Rosen & Rosen Industries (R&R Industries)	574695	PUR20-046 Safety vest lime CBU back Non conductive zip Med & L	572.13	228.85		314.67	28.61
Safeguard Business Systems, INC	033963195	BC20-004 300 Deposit tickets for Cashiers	78.84	31.54		47.30	
Shredding and Storage Unlimited, LLC	48575	On-site document destruction - 02/11 & 2/27/20 - PUR19-522	192.50	77.00		115.50	
SSW Enterprises, LLC (Office Pride)	IN000519871	Monthly cleaning service @ Service Center - SC	3,053.04	1,221.22		1,831.82	
SSW Enterprises, LLC (Office Pride)	IN000519873	Monthly cleaning service @ Blucher Poole - BP, PUR	1,079.40			1,079.40	
SSW Enterprises, LLC (Office Pride)	IN000519874	Monthly cleaning service - Dillman WWTP - DR, PUR	1,098.12			1,098.12	
SSW Enterprises, LLC (Office Pride)	IN000519875	Monthly cleaning service @ Monroe WTP - MN, PUR	1,079.52	1,079.52			
State Of Indiana	MN20-101 J Cave	Application fee for WT-5 Water Exam for John Cave MN20-101	30.00	30.00			
Suez WTS Analytical Instruments, INC	900226733	MN20-035 Oxidizer cartridge, acid cartridge	850.00	850.00			
Terminix International	394211226	Pest control @ Dillman WWTP - 02/19/20 - DR	375.00			375.00	
ULINE, INC	116808074	MN20-061 6' Parking stops/black&yellow, asphalt installation kit	593.98	593.98			
ULINE, INC	116866111	PUR20-072 Plastic label holders 2"x3", plastic shelf bins	347.49	139.00		208.49	
United Parcel Service, INC	0000430948080	Shipping charges - 02/12-02/20/20 - DIR, ENV, PUR	84.90	39.46		45.44	
Virtuoso Sourcing Group, LLC	27224	Collection Agency Fee - 02/24-02/27/20 - AR	63.12	25.25		37.87	
W.W. Grainger, INC	9443021200	MN20-069 Polypropylene wall shelf, L & XL nitrile gloves	214.35	214.35			

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 03/20/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Stormwater O&M
Water Solutions Unlimited, INC	34691	Sodium Thiosulfate 260.01 @ 3.95 delivered 02/21/20 - MN	1,027.04	1,027.04			
West Side Tractor Sales CO.	B00484	PUR19-529B 2020 John Deere skid steer 78" bucket, 48" pallets	54,497.48	54,497.48			
White River Cooperative, INC	7108448	835 Gal of diesel fuel for generators - MN20-102	1,670.00	1,670.00			
Young Trucking, INC	104793	Hauling sludge from Blucher WWTP 01/27-01/31/20 - BP, OP	2,667.50			2,667.50	
Young Trucking, INC	104873	Hauling sludge from Blucher WWTP 02/04-02/13/20 - BP, OP	2,477.99			2,477.99	
Young Trucking, INC	104874	Hauling sludge from Dillman WWTP 02/04-02/13/20 - DR, OP	19,183.05			19,183.05	
Young Trucking, INC	104936	Hauling sludge from Blucher WWTP 02/10/20 - BP, OP	667.36			667.36	
Grand total:			548,782.78	157,948.54	200,910.68	163,114.44	26,809.12

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 03/10/20

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123311353 02/22	812-331-1353 Service - S Washington St Storage 02/22-03/21/20	256.27	102.51	153.76
AT&T	8123315400 2/20	812-331-5400 - Service - Centrex main line - 02/22-03/21/20	2,304.34	921.74	1,382.60
Duke Energy	01402812016 2/20	Service - Woodhaven Drive Lift Station - 01/28-02/26/20	33.65		33.65
Duke Energy	09302808012 2/20	Service - West Tank Outdoor Lighting @ Waynes Lane 02/26/20	9.81	9.81	
Duke Energy	11503726035 2/20	Service - Angelina Lane Lift Station - 01/29-02/27/20	32.78		32.78
Duke Energy	12102812024 2/20	Service - Cedar Chase Lift Station - 01/28-02/26/20	48.56		48.56
Duke Energy	26102806017 2/20	Service - W 3rd St Lift Station - 02/25/20	7.22		7.22
Duke Energy	28502808011 2/20	Service - Profile Pkwy Lift Station - 01/27-02/25/20	37.38		37.38
Duke Energy	29603728023 2/20	Service - Vernal Pike Lift Station - 01/27-02/25/20	225.43		225.43
Duke Energy	29803546019 2/20	Service - Micro Motors/Grimes Lane Lift Station 01/29-02/27/20	37.38		37.38
Duke Energy	35102817018 2/20	Service - N Russell Road Booster Station - 01/30-02/28/20	509.96	509.96	
Duke Energy	35302809010 2/20	Service - Westwood Lift Station (outdoor lighting) 02/26/20	9.95		9.95
Duke Energy	44802673016 2/20	Service - Tamarron Lift Station - 01/30-02/28/20	518.15		518.15
Duke Energy	45702809014 02/2	Service - Curry Pike Davis Lift Station - 01/27-02/25/20	81.10		81.10
Duke Energy	46002802015 2/20	Service - Arlington Park Lift Station - 01/22-02/20/20	89.87		89.87
Duke Energy	48802812011 2/20	Service - East Booster (Outdoor Lighting) - 02/27/20	9.95	9.95	
Duke Energy	50502809013 2/20	Service - Southwest Booster Station - 01/27-02/25/20	1,987.85	1,987.85	
Duke Energy	54302673015 2/20	Service - South Booster Station - 01/28-02/26/20	9,664.05	9,664.05	
Duke Energy	57103924016 2/20	Service - Security Light at Griffy Water Plant - 02/28/20	33.69	33.69	
Duke Energy	58102812016 2/20	Service - Cedarview Sims Lift Station - 01/28-02/26/20	21.97		21.97
Duke Energy	58802801015 2/20	Service - Oolitic Lift Station - 01/22-02/20/20	25.59		25.59
Duke Energy	59202673010 2/20	Service - Monroe Intake Tower - 01/28-02/26/20	35,250.17	35,250.17	
Duke Energy	66702673012 2/20	Service - 3rd Street Underpass Lift Station - 01/28-02/26/20	26.88		26.88
Duke Energy	67602807018 2/20	Service - Kensington Park Lift Station - 01/24-02/24/20	141.70		141.70
Duke Energy	69302799016 2/20	Service - Stonelake Drive Lift Station - 01/21-02/19/20	34.99		34.99
Duke Energy	69302808015 2/20	Service - Curry Industrial Park Lift Station - 01/27-02/25/20	22.87		22.87
Duke Energy	77202799011 2/20	Service - W 17th Street Lift Station - 01/21-02/19/20	124.30		124.30
Duke Energy	82603755010 2/20	Service - Southeast Pumping Station & Tank - 01/28-02/26/20	16,131.01	16,131.01	
Duke Energy	88403761014 2/20	Service - Monroe Water Treatment Plant Expansion 01/28-02/26/20	4,698.12	4,698.12	
Duke Energy	91903614027 2/20	Service - Fullerton Pike Lift Station - 01/23-02/21/20	50.80		50.80
Duke Energy	96602814014 2/20	Service - NW Park Lift Station - 01/29-02/27/20	128.79		128.79
Duke Energy	97003676025 2/20	Service - Vernal Pike Lift Station - 01/29-02/27/20	28.97		28.97
Duke Energy	692026730152/20	Service - Monroe WTP @ 4770 Shield Ridge Rd 02/28/20	10.00	10.00	
Indiana Paging Network, INC	14195488 3/1/20	Pager fees - 04/01/20 - 06/30/20 - PUR, TD, MN, DR	94.14	38.83	55.31
South Central Indiana Remc	2093400200 2/20	Service - Blucher Poole - #2093400200 - 01/21-02/22/20	18,790.91		18,790.91
Grand total:			91,478.60	69,367.69	22,110.91

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 03/20/20

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Arsine Abajian	34186-007	Customer refund	\$22.32	26747	Duplicate payment giving account a credit when finalized.			\$22.32	
Abodes Incorporation	21587-016	Customer refund	\$128.10	26748	Overpayment on their Feb bill, giving account a credit until finalized.		\$128.10		
David W Holbrook	2195-001	Customer refund	\$26.73	26749	Overpayment on their Feb bill, giving account a credit until finalized.		\$26.73		
Evelyn M Payne	10877-001	Customer refund	\$17.26	26750	Overpayment on their January bill, giving account a credit until finalized.		\$17.26		
Armando Pioquinto Ramirez	13707-005	Customer refund	\$115.31	26751	Meter read adjustment credited to account in February giving account a credit until finalized.	\$22.19	\$93.12		
Richland Suites Inc.	201176-001	Customer refund	\$83.44	26752	1" hydrant meter refund		\$83.44		
Grace Regina Waitman	22044-005	Customer refund	\$186.00	26753	Overpayment each month since Oct 2019.		\$186.00		
Weddle Brothers Building Group	200882-001	Customer refund	\$80.06	26754	1" hydrant meter refund		\$80.06		
Kathy Winks	10519-001	Customer refund	\$292.26	26755	Overpayment on each bill since Dec 2018		\$292.26		
						<u>\$22.19</u>	<u>\$906.97</u>	<u>\$22.32</u>	<u>\$0.00</u>
			<u>\$951.48</u>						
			\$951.48						



MEMORANDUM

TO: Controller, Mayor & USB
FROM: David Schoo, Utilities
DATE: March 3, 2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH
COMMERCIAL SERVICE OF BLOOMINGTON, INC.

Funding Source: 009-61-900004-U62024

Total Dollar Amount of Contract: \$13,629.00

Expiration Date of Contract: July 31, 2020

Department Head Initials of Approval: VK

Due Date For Signature: March 10, 2020

Record Destruction Date (Legal Dept to fill in): after July 2030

Legal Tracking #: 20-221

**PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS
ATTORNEY:**

Christopher J. Wheeler

**ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS
DEPARTMENTAL EMPLOYEE:**

David Schoo

Summary of Contract: Purchase and installation of new heaters in the *filter room* at
MWTP.



MEMORANDUM

TO: Controller, Mayor & USB
FROM: David Schoo, Utilities
DATE: March 3, 2020
**RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH
COMMERCIAL SERVICE OF BLOOMINGTON, INC.**

Funding Source: 009-61-900004-U62024

Total Dollar Amount of Contract: \$18,615.00

Expiration Date of Contract: July 31, 2020

Department Head Initials of Approval: V ✓

Due Date For Signature: March 10, 2020

Record Destruction Date (Legal Dept to fill in): after July 2030

Legal Tracking #: 20-220

**PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS
ATTORNEY:**

Christopher J. Wheeler

**ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS
DEPARTMENTAL EMPLOYEE:**

David Schoo

Summary of Contract: Purchase and installation of five 20kW heaters in the transfer pump room at MWTP.



MEMORANDUM

TO: Mayor Hamilton
FROM: Mike Hicks
DATE: March 6, 2020
Re: Change Order No. 1 to Agreement with Maddox Industrial Group, Inc.

Funding Source: 2019 Wastewater Budget 010-U13121

Total Dollar Amount of Contract: \$250,127.00

Expiration Date of Contract: March 2020

Department Head Initials of Approval:

Due Date For Signature: 3/12/2020, 12:00 noon

Record Destruction Date (Legal Dept to fill in):

Legal Department Internal Tracking #:

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Chris Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

LaTreana Harrington

Summary of Contract:

This Change Order No. 1 and Final Change Order addresses the addition of one (1) work item and the reconciliation of the Contract Work Allowance.